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## City of Ellijay Revised Annual Budget

		Original Budget	Revisions		Revise	d Budget
Account Number	Description	Debits Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current	\$211,552.00	\$21,393.02			\$190,158.98
100-0000-00-311110	Public Utilities Tax	\$15,000.00	\$199.39			\$14,800.61
100-0000-00-311200	Real Property Tax-Prior Years	\$5,000.00		\$6,466.19		\$11,466.19
100-0000-00-311300	Personal Property Tax-Current	\$43,531.00	\$26,041.26			\$17,489.74
100-0000-00-311310	Motor Vehicle Tax	\$10,000.00	\$3,782.25			\$6,217.75
100-0000-00-311315	TAVT Tax	\$130,000.00	\$40,544.50			\$89,455.50
100-0000-00-311320	Mobile Home Tax	\$265.00		\$271.23		\$536.23
100-0000-00-311400	Personal Property-Delinquent	\$1,000.00		\$1,166.25		\$2,166.25
100-0000-00-311600	Intangile Tax	\$600.00	\$159.41			\$440.59
100-0000-00-311700	Franchise Tax	\$260,000.00		\$11,724.67		\$271,724.67
100-0000-00-311910	Pen/Int-Real Property	\$7,074.00	\$4,058.56			\$3,015.44
100-0000-00-313100	Local Option Sales Tax	\$610,000.00		\$2,296.14		\$612,296.14
100-0000-00-314200	Alcohol Tax	\$65,000.00		\$15,839.64		\$80,839.64
100-0000-00-316200	Insurance Preminum Tax	\$85,000.00		\$8,287.49		\$93,287.49
100-0000-00-316300	Financial Institution Tax	\$16,000.00	\$4,036.00			\$11,964.00
100-0000-00-316400	Transfer Tax Collections	\$100.00	\$0.98			\$99.02
100-0000-00-319120	Pen/Int-Personal Property	\$1,200.00	\$959.21			\$240.79
100-0000-00-319500	Fi Fa	\$1,000.00	\$286.00			\$714.00
100-0000-00-319600	Returned Check Fees	\$50.00		\$10.00		\$60.00
100-0000-00-321110	Licenses-Beer/Wine	\$9,500.00		\$2,986.00		\$12,486.00
100-0000-00-321120	Licenses-Wine	\$1,500.00	\$735.00			\$765.00
100-0000-00-321130	Licenses - Distilled Spirits	\$2,400.00	\$2,400.00			\$0.00
100-0000-00-321400	General Business Licenses	\$20,000.00	\$516.00			\$19,484.00
100-0000-00-321410	Real Estate Licenses	\$600.00	\$300.00			\$300.00
100-0000-00-321420	Insurance Licenses	\$6,500.00		\$1,600.00		\$8,100.00
100-0000-00-322100	Building Permit Fees	\$5,000.00	\$1,666.86			\$3,333.14
100-0000-00-322110	Card Convenience Fees	\$500.00	\$151.49			\$348.51
100-0000-00-322120	Zoning Request Fees	\$125.00		\$500.00		\$625.00
100-0000-00-322130	Annexation/Deannexation Fees	\$100.00	\$100.00			\$0.00
100-0000-00-322140	Sign Permits	\$1,000.00	\$725.00			\$275.00
100-0000-00-322150	Soil/Erosion Permits	\$300.00	\$300.00			\$0.00
100-0000-00-323100	Business License Penalty	\$3,000.00	\$2,215.85			\$784.15
100-0000-00-333000	Housing Authority Pilot	\$15,900.00		\$1,984.36		\$17,884.36
100-0000-00-341400	Printing/Copying Fees	\$50.00		\$246.55		\$296.55
100-0000-00-341910	Election Qualifying Fees	\$1,340.00		\$1,724.11		\$3,064.11
100-0000-00-342120	Police-Accident Reports	\$150.00		\$80.00		\$230.00
100-0000-00-342125	Criminal Records Check	\$100.00		\$270.00		\$370.00
100-0000-00-351170	Municipal Court Fines	\$165,000.00		\$5,124.43		\$170,124.43

## City of Ellijay Revised Annual Budget

	Description	Original	Budget	Revisi	ons	Revised	Revised Budget	
Account Number		Debits	Credits	Debits	Credits	Debits	Credits	
100-0000-00-351171	Court Cost		\$600.00		\$763.00		\$1,363.00	
100-0000-00-351172	Parking Tickets		\$0.00		\$325.00		\$325.00	
100-0000-00-361000	Interest Income		\$0.00		\$57.74		\$57.74	
100-0000-00-371500	Donations - Harrison Park		\$0.00		\$5,000.00		\$5,000.00	
100-0000-00-383000	Insurance Recovery		\$10,000.00		\$990.34		\$10,990.34	
100-0000-00-389000	Misc Income		\$1,000.00	\$847.00			\$153.00	
General Fund Revenue			\$1,707,037.00	\$111,417.78	\$67,713.14		\$1,663,332.36	
100-0000-00-523910	Cash short/over	\$0.00			\$21.30		\$21.30	
100-1100-11-511100	Salaries	\$16,000.00		\$1,500.00		\$17,500.00		
100-1100-11-512200	FICA	\$1,224.00		\$113.75		\$1,337.75		
100-1100-11-523500	Travel Expense	\$8,500.00		\$1,252.36		\$9,752.36		
100-1100-11-523700	Education & Training	\$2,500.00		\$1,125.00		\$3,625.00		
100-1500-15-511100	Salaries	\$128,750.00		\$16,838.99		\$145,588.99		
100-1500-15-511101	Compensation-Planning and Zoning	\$1,000.00			\$250.00	\$750.00		
100-1500-15-512100	Group Insurance	\$28,680.00			\$6,636.19	\$22,043.81		
100-1500-15-512101	City Match Retirement	\$500.00			\$23.26	\$476.74		
100-1500-15-512200	FICA	\$9,849.00		\$904.12		\$10,753.12		
100-1500-15-512400	GMEBS	\$30,000.00			\$2,870.04	\$27,129.96		
100-1500-15-512700	Workers Comp Ins.	\$25,000.00		\$5,344.00		\$30,344.00		
100-1500-15-521100	Accounting & Audit Expense	\$12,500.00			\$365.00	\$12,135.00		
100-1500-15-521210	Legal Services	\$5,000.00			\$967.70	\$4,032.30		
100-1500-15-521302	Contract Services-USTI & TBS	\$2,500.00		\$1,461.38		\$3,961.38		
100-1500-15-521305	Contracted Services - Card Fees	\$500.00			\$144.89	\$355.11		
100-1500-15-521320	City Website Maintenance	\$1,000.00		\$427.00		\$1,427.00		
100-1500-15-521400	Election Costs	\$3,000.00		\$6,632.50		\$9,632.50		
100-1500-15-521514	Fi Fa Filing Fees	\$1,000.00			\$433.00	\$567.00		
100-1500-15-521515	Outside Collection Fees	\$1,000.00			\$435.00	\$565.00		
100-1500-15-522200	Repairs and Maintenance	\$2,500.00		\$591.06		\$3,091.06		
100-1500-15-522210	Vehicle Repairs and Maintenance	\$500.00		\$222.23		\$722.23		
100-1500-15-522211	Equip-Repairs and Maintenance	\$500.00			\$435.00	\$65.00		
100-1500-15-523100	Property & Liability Insurance	\$5,000.00		\$264.55		\$5,264.55		
100-1500-15-523200	Telephone Expense	\$11,000.00		\$717.56		\$11,717.56		
100-1500-15-523300	Advertising	\$6,000.00			\$2,643.68	\$3,356.32		
100-1500-15-523500	Travel Expenses	\$4,300.00		\$145.40		\$4,445.40		
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,500.00			\$235.54	\$1,264.46		
100-1500-15-523700	Education & Training	\$2,300.00			\$609.75	\$1,690.25		

## City of Ellijay Revised Annual Budget

Account Number		Original Budget		Revisions		Revised Budget	
	Description	Debits	Credits	Debits	Credits	Debits	Credits
		•				•	
100-1500-15-523850	Contracted Labor	\$0.00		\$2,406.00		\$2,406.00	
00-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$272.14		\$5,272.14	
00-1500-15-531102	Fireworks	\$2,500.00		\$3,000.00		\$5,500.00	
00-1500-15-531110	Tires & Tubes	\$500.00			\$500.00	\$0.00	
00-1500-15-531130	Postage	\$1,600.00			\$56.49	\$1,543.51	
00-1500-15-531190	Misc Expense	\$300.00			\$75.00	\$225.00	
00-1500-15-531210	Water, Sewer & Garbage Expense	\$3,000.00		\$131.27		\$3,131.27	
00-1500-15-531220	Natural Gas Expense	\$4,000.00			\$1,846.27	\$2,153.73	
00-1500-15-531230	Electric Expense	\$14,000.00		\$1,583.36		\$15,583.36	
00-1500-15-531270	Vehicle Gas Expense	\$1,500.00			\$870.30	\$629.70	
00-1500-15-531300	Catered Events(Food and Etc.)	\$300.00			\$300.00	\$0.00	
00-1500-15-531700	Other Supplies	\$500.00			\$13.03	\$486.97	
00-1500-15-542300	Furniture & Fixtures	\$0.00		\$594.93		\$594.93	
00-1500-15-542400	Computer Equipment	\$1,000.00		\$79.11		\$1,079.11	
00-1500-15-543201	Leased Equipment	\$2,300.00			\$157.11	\$2,142.89	
00-1500-15-543210	Payroll Administrative Fee	\$3,000.00		\$682.43		\$3,682.43	
00-1500-15-571000	Intergovermental Payments	\$15,000.00		\$0.00		\$15,000.00	
00-1500-15-571500	Intergovernmental Payments- JDA	\$0.00		\$9,600.00		\$9,600.00	
00-1500-15-572000	Interagency Contributions	\$4,000.00			\$1,000.00	\$3,000.00	
00-1500-15-572100	Fees Paid to GMA	\$1,200.00			\$157.10	\$1,042.90	
00-1500-15-572200	fees Paid to NGRDC	\$1,500.00		\$147.00		\$1,647.00	
00-1500-15-572700	Fees paid to Dept. of Homeland Security	\$300.00		·	\$225.00	\$75.00	
00-1500-15-900000	Tax Refunds	\$500.00		\$1,352.84	,	\$1,852.84	
00-1500-15-900001	Business Licenses Refunds	\$200.00		\$926.75		\$1,126.75	
00-1600-16-511100	Salaries	\$28,008.00		*****	\$19,677.66	\$8,330.34	
00-1600-16-512100	Group Insurance	\$7,100.00			\$4,966.82	\$2,133.18	
00-1600-16-512200	FICA	\$2,143.00			\$1,166.78	\$976.22	
00-1600-16-523300	Advertising	\$500.00			\$500.00	\$0.00	
00-1600-16-523500	Travel Expense	\$500.00			\$500.00	\$0.00	
00-1600-16-523600	Dues, Fees & Subscriptions	\$300.00			\$300.00	\$0.00	
00-1600-16-523700	Education & Training	\$500.00			\$500.00	\$0.00	
00-1600-16-523700	Office/Operating Supplies	\$300.00 \$175.00			\$300.00 \$175.00	\$0.00	
				¢27 000 00	φ1/3.00		
00-1600-16-531699	Boardwalk Expense	\$0.00		\$27,000.00	¢2 122 00	\$27,000.00	
00-2650-26-521304	Contract Services - Court	\$13,000.00		¢40 EEE 00	\$3,132.00	\$9,868.00	
00-2650-26-571000	Monthly Fine Payments	\$30,000.00		\$10,555.80	<b>#0.000.70</b>	\$40,555.80	
00-2650-26-571001	Detention Center Fine Payments	\$12,000.00			\$2,302.72	\$9,697.28	
00-2650-26-571002	Refunds-Court Fines	\$600.00		<b>A4 505 0</b> 0	\$570.00	\$30.00	
100-2650-26-572600	Fees paid to GA POA&B Fund	\$5,000.00		\$1,535.03		\$6,535.03	

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## City of Ellijay Revised Annual Budget

100-3200-32-511100	Account Number	Description	Original I	Original Budget		Revisions		Budget
100-3200-32-512100   Group Insurance   \$108,728,00   \$9,062.55   \$99,665.45   100-3200-32-512200   FICA   \$30,189,00   \$52,810   \$29,664.19   100-3200-32-512402   Peace Officers Retirement   \$3,000.00   \$350.00   \$2,680.00   \$2,680.00   \$2,000.			Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-512100   Group Insurance   \$108,728,00   \$9,062.55   \$99,665.45   100-3200-32-512200   FICA   \$30,189,00   \$52,810   \$29,664.19   100-3200-32-512402   Peace Officers Retirement   \$3,000.00   \$350.00   \$2,680.00   \$2,680.00   \$2,000.								
100-3200-32-512200   FLCA   \$30,188.00   \$22.81   \$29,664.19     100-3200-32-522200   Repairs and Maritenance   \$1,000.00   \$3,000.00   \$2,650.00     100-3200-32-5222010   Vehicle Repairs and Maritenance   \$1,000.00   \$2,247.21   \$13,247.21     100-3200-32-522210   Vehicle Repairs and Maritenance   \$1,000.00   \$2,247.21   \$13,247.21     100-3200-32-52300   Property/Labifity ins   \$14,492.00   \$633.49   \$15,005.49     100-3200-32-523200   Telephone Expense   \$8,600.00   \$1,761.70   \$10,361.70     100-3200-32-523500   Telephone Expense   \$1,000.00   \$1,761.70   \$10,361.70     100-3200-32-523500   Telephone Expense   \$1,000.00   \$10,50.0     100-3200-32-523500   Telephone Expense   \$1,000.00   \$10,50.0     100-3200-32-523500   Dues, Fees and Subscriptions   \$210.00   \$10,50.0     100-3200-32-523110   Office/Operating Supplies   \$4,000.00   \$307.00   \$3,683.00     100-3200-32-53110   Tires and Tubes   \$5,000.00   \$904.98   \$5,904.98     100-3200-32-53110   Tires and Tubes   \$5,000.00   \$904.98   \$5,904.98     100-3200-32-53110   Water, Sewer & Garbage Expense   \$150.00   \$60.00   \$55.00   \$45.00     100-3200-32-53120   Natural Gase Expense   \$1,500.00   \$60.00   \$50.00   \$40.00     100-3200-32-53120   Marier, Sewer & Garbage Expense   \$1,500.00   \$60.00   \$40.00   \$40.00     100-3200-32-53120   Natural Gase Expense   \$1,500.00   \$40.00   \$40.00   \$40.00     100-3200-32-53120   Natural Gase Expense   \$1,500.00   \$40.00   \$40.00   \$40.00     100-3200-32-53120   Natural Gase Expense   \$1,500.00   \$20.00   \$40.00   \$40.00     100-3200-32-53120   Natural Gase Expense   \$1,500.00   \$40.00   \$40.00   \$40.00     100-3200-32-53120   Natural Gase Expense   \$1,500.00   \$60.00   \$40.00   \$60.00     100-3200-32-54120   Other Supplies   \$1,000.00   \$60.00   \$60.00   \$60.00     100-3200-32-54120   Other Supplies   \$1,000.00   \$60.00   \$60.00   \$60.00     100-3200-32-54120   Other Supplies   \$1,000.00   \$60.00   \$60.00   \$60.00     100-3200-32-54120   Other Expense   \$1,000.00   \$60.00   \$60.00   \$60.00     100-3200-32-54120   O	100-3200-32-511100	Salaries	\$394,637.00		\$18,855.20		\$413,492.20	
1903-2201-32-512402   Pacaco Officers Retirement   \$3,000.00   \$355.00   \$2,650.00   \$100-3200-32-522210   Vehicle Repairs and Maintenance   \$1,500.00   \$2,247.21   \$13,247.21   \$100-3200-32-522210   Vehicle Repairs and Maintenance   \$1,1000.00   \$2,247.21   \$13,247.21   \$100-3200-32-522210   Property/Lability Ins   \$14,492.00   \$333.49   \$15,025.49   \$100-3200-32-523200   Property/Lability Ins   \$14,492.00   \$333.49   \$15,025.49   \$100-3200-32-523200   Travel expenses   \$1,000.00   \$1,761.70   \$100-3200-32-523200   Travel expenses   \$1,000.00   \$1,761.70   \$100-3200-32-523200   Dues, Fiees and Subscriptions   \$210.00   \$1,500.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$105.00   \$100-3200-32-523700   Education & Training   \$1,500.00   \$3,000.00   \$1,1113.26   \$386.74   \$100-3200-32-53110   Tree and Tubes   \$5,000.00   \$904.98   \$5,909.98   \$100-3200-32-53110   Tree and Tubes   \$5,000.00   \$904.98   \$5,909.98   \$100-3200-32-53110   Tree and Tubes   \$100.00   \$55.00   \$45.00   \$100-3200-32-53110   Misc. Expense   \$100.00   \$55.00   \$45.00   \$100-3200-32-53120   Mater Sewer & Garbage Expense   \$1500.00   \$530.00   \$72.00   \$100-3200-32-53120   Mater Sewer & Garbage Expense   \$1500.00   \$528.72   \$340.80   \$1,150.20   \$100-3200-32-53120   Mater Sewer & Garbage Expense   \$1500.00   \$228.72   \$340.80   \$1,150.20   \$100-3200-32-53120   Vehicle Gas Expense   \$35,000.00   \$228.72   \$340.80   \$1,500.37   \$21.994.83   \$100-3200-32-53120   Vehicle Gas Expense   \$35,000.00   \$528.77   \$365.87   \$35,003.77   \$21.994.83   \$100-3200-32-53120   Vehicle Gas Expense   \$35,000.00   \$528.77   \$365.87   \$365.87   \$360.00   \$360.30   \$36	100-3200-32-512100	Group Insurance	\$108,728.00			\$9,062.55	\$99,665.45	
100-3200-32-522201   Repairs and Maintenance   \$11,000.00   \$2,247.21   \$13,247.21   \$100-3200-32-522210   Vehicle Repairs and Maintenance   \$11,000.00   \$2,247.21   \$13,247.21   \$100-3200-32-523200   PropertyLiability Ins   \$14,492.00   \$533.49   \$15,025.49   \$15,025.49   \$100-3200-32-523200   Telephone Expense   \$8,800.00   \$1,761.70   \$533.49   \$15,025.49   \$100-3200-32-523200   Telephone Expense   \$8,800.00   \$1,761.70   \$502.15   \$4947.85   \$100-3200-32-523500   Travel expenses   \$1,000.00   \$502.15   \$4947.85   \$100-3200-32-523700   Education & Training   \$1,500.00   \$11,500.00   \$105.00   \$105.00   \$100.00   \$	100-3200-32-512200	FICA	\$30,189.00			\$524.81	\$29,664.19	
100-3200-32-52210	100-3200-32-512402	Peace Officers Retirement	\$3,000.00			\$350.00	\$2,650.00	
100-3200-32-523100   Property/Lability Ins   \$14,482.00   \$533.49   \$15,025.49     100-3200-32-523500   Telephone Expense   \$3,600.00   \$1,761.70   \$10,361.70     100-3200-32-523500   Dues, Fees and Subscriptions   \$210.00   \$105.00   \$105.00     100-3200-32-523500   Dues, Fees and Subscriptions   \$210.00   \$111.26   \$368.74     100-3200-32-531100   Office/Operating Supplies   \$4,000.00   \$111.26   \$388.74     100-3200-32-531100   Office/Operating Supplies   \$4,000.00   \$304.98   \$55.00     100-3200-32-531100   Tires and Tubes   \$5,000.00   \$904.98   \$55.00   \$55.00     100-3200-32-531100   Misc. Expense   \$100.00   \$904.98   \$55.00   \$55.00     100-3200-32-531100   Misc. Expense   \$100.00   \$50.00   \$55.00   \$72.00     100-3200-32-53120   Mater, Sewer & Garbage Expense   \$150.00   \$55.00   \$72.00     100-3200-32-53120   Material Gas Expense   \$15.00   \$55.00   \$72.00     100-3200-32-53120   Material Gas Expense   \$15.00   \$55.00   \$72.00     100-3200-32-53120   Vehicle Gas Expense   \$5,400.00   \$528.72   \$5,928.72     100-3200-32-531370   Vehicle Gas Expense   \$35.000.00   \$430.00   \$10.00     100-3200-32-531370   Vehicle Gas Expense   \$1,600.00   \$507.00   \$491.70   \$4,508.30     100-3200-32-53130   Other Supplies   \$1,600.00   \$507.00   \$30.00     100-3200-32-54200   Vehicle Purchases   \$35.000.00   \$528.77   \$370.00     100-3200-32-54200   Vehicle Purchases   \$35.000.00   \$507.50   \$607.50     100-3200-32-54200   Other Equipment   \$1,000.00   \$507.50   \$607.50     100-3200-32-54200   Computer Equipment   \$100.00   \$507.50   \$625.00     100-3200-32-54200   Computer Equipment   \$100.00   \$507.50   \$625.00     100-3200-32-54200   Contracted Fee   \$2,045.00   \$2,418.6   \$1,205.82   \$39.18     100-3500-35-51200   FicA   \$13,060.45   \$100.00   \$1	100-3200-32-522200	Repairs and Maintenance	\$1,500.00			\$486.69	\$1,013.31	
100-3200-32-523200   Telephone Expenses	100-3200-32-522210	Vehicle Repairs and Maintenance	\$11,000.00		\$2,247.21		\$13,247.21	
100-3200-32-523500	100-3200-32-523100	Property/Liability Ins	\$14,492.00		\$533.49		\$15,025.49	
100-3200-32-523600   Dues, Fees and Subscriptions   \$210.00   \$105.00   \$105.00   \$3	100-3200-32-523200	Telephone Expense	\$8,600.00		\$1,761.70		\$10,361.70	
Education & Training	100-3200-32-523500	Travel expenses	\$1,000.00			\$502.15	\$497.85	
100-3200-32-531100         Office/Operating Supplies         \$4,000.00         \$904.98         \$5,904.98           100-3200-32-531110         Tires and Tubes         \$5,000.00         \$904.98         \$5,904.98           100-3200-32-531110         Misc. Expense         \$100.00         \$55.00         \$45.00           100-3200-32-531210         Water, Sewer & Garbage Expense         \$125.00         \$340.80         \$1,159.20           100-3200-32-531230         Electric Expense         \$5,400.00         \$528.72         \$5,308.72           100-3200-32-531230         Vehicle Gas Expense         \$35,000.00         \$13,005.17         \$21,994.83           100-3200-32-531230         Uelicle Gas Expense         \$35,000.00         \$491.70         \$4,508.30           100-3200-32-531230         Uelicle Gas Expense         \$35,000.00         \$241.70         \$4,508.30           100-3200-32-531230         Uelicle Gas Expense         \$35,000.00         \$241.70         \$4,508.30           100-3200-32-531230         Uelicle Gas Expense         \$3,000.00         \$281.70         \$45,083.30           100-3200-32-543230         Uelicle Purchases         \$30,000.00         \$22.77         \$35,528.77           100-3200-32-542300         Furniture & Fixtures         \$200.00         \$22.00         \$20.00	100-3200-32-523600	Dues, Fees and Subscriptions	\$210.00			\$105.00	\$105.00	
100-3200-32-531110	100-3200-32-523700	Education & Training	\$1,500.00			\$1,113.26	\$386.74	
100-3200-32-531190   Misc. Expense	100-3200-32-531100	Office/Operating Supplies	\$4,000.00			\$307.00	\$3,693.00	
100-3200-32-531210   Water, Sewer & Garbage Expense   \$125.00   \$53.00   \$72.00     100-3200-32-531220   Natural Gas Expense   \$1,500.00   \$340.80   \$1,159.20     100-3200-32-531230   Electric Expense   \$5,400.00   \$528.72   \$5,928.72     100-3200-32-531270   Vehicle Gas Expense   \$35,000.00   \$13,005.17   \$21,994.83     100-3200-32-531335   Uniforms   \$5,000.00   \$491.70   \$4,508.30     100-3200-32-531700   Other Supplies   \$1,600.00   \$528.77   \$35,528.77     100-3200-32-531700   Other Supplies   \$1,600.00   \$528.77   \$35,528.77     100-3200-32-542200   Vehicle Purchases   \$35,000.00   \$528.77   \$35,528.77     100-3200-32-542200   Vehicle Purchases   \$200.00   \$520.00   \$20.00     100-3200-32-542200   Furniture & Fixtures   \$200.00   \$50.00     100-3200-32-542200   Other Equipment   \$1,000.00   \$507.50   \$607.50     100-3200-32-542500   Other Equipment   \$800.00   \$525.00   \$607.50     100-3200-32-543201   Leased Equipment   \$800.00   \$25.00   \$625.00     100-3200-32-543201   Leased Equipment   \$800.00   \$25.00   \$625.00     100-3200-32-543201   Contracted Fee   \$2,045.00   \$2,418.26   \$177,631.26     100-3500-35-511103   Salaries Fire Department Volunteers   \$75,500.00   \$6,867.51   \$632.49     100-3500-35-512403   Fire Giphters Pension Fund   \$1,000.00   \$0.00   \$33,201.93   \$32,225.07     100-3500-35-512403   Firefighters Pension Fund   \$1,000.00   \$0.00   \$1,000.00     100-3500-35-52200   Repairs and Maintenance   \$1,500.00   \$0.00   \$961.51   \$8,038.49     100-3500-35-52210   Vehicle Repairs and Maintenance   \$1,500.00   \$2,867.35   \$9,367.35     100-3500-35-52210   Property(Liability Ins.   \$6,500.00   \$2,867.35   \$1,106.00     100-3500-35-52300   Flephone Expense   \$6,500.00   \$2,867.35   \$740.05     100-3500-35-52300   Froperty(Liability Ins.   \$6,500.00   \$1,259.95   \$740.05     100-3500-35-52300   Froperty(Liability Ins.   \$6,500.00   \$1,259.95   \$740.05     100-3500-35-52300   Froperty(Liability Ins.   \$6,500.00   \$1,259.95   \$740.05     100-3500-35-52300   Froperty(Liability Ins.   \$6,500.00   \$	100-3200-32-531110	Tires and Tubes	\$5,000.00		\$904.98		\$5,904.98	
100-3200-32-531220   Natural Gas Expense   \$1,500.00   \$340.80   \$1,159.20     100-3200-32-531220   Electric Expense   \$5,400.00   \$528.72   \$5,928.72     100-3200-32-531270   Vehicle Gas Expense   \$35,000.00   \$13,005.17   \$21,994.83     100-3200-32-531335   Uniforms   \$5,000.00   \$491.70   \$4,508.30     100-3200-32-531700   Other Supplies   \$1,600.00   \$528.77   \$35,528.77     100-3200-32-531200   Vehicle Purchases   \$35,000.00   \$528.77   \$35,528.77     100-3200-32-542200   Vehicle Purchases   \$35,000.00   \$528.77   \$35,528.77     100-3200-32-542200   Vehicle Repairs and Maintenance   \$1,000.00   \$20.00   \$20.00     100-3200-32-542200   Computer Equipment   \$1,000.00   \$507.50   \$607.50     100-3200-32-542200   Contracted Fee   \$2,045.00   \$25.00   \$1,205.82   \$839.18     100-3200-32-542201   Leased Equipment   \$600.00   \$25.00   \$1,205.82   \$839.18     100-3200-32-543201   Leased Equipment   \$600.00   \$2,418.26   \$177,631.26     100-3200-32-543201   Contracted Fee   \$2,045.00   \$1,205.82   \$839.18     100-3500-35-511103   Salaries   \$175,213.00   \$2,418.26   \$177,631.26     100-3500-35-511103   Salaries   \$175,213.00   \$2,418.26   \$177,631.26     100-3500-35-51200   FICA   \$13,404.00   \$3,3201.93   \$32,225.07     100-3500-35-512200   Repairs and Maintenance   \$1,500.00   \$0.00   \$1,000.00     100-3500-35-512200   Repairs and Maintenance   \$1,500.00   \$0.00   \$1,000.00     100-3500-35-522210   Vehicle Repairs and Maintenance   \$2,500.00   \$2,867.35   \$9,367.35     100-3500-35-522210   Flophoe Expense   \$5,000.00   \$2,867.35   \$4,878.88     100-3500-35-52300   Telephone Expense   \$5,000.00   \$2,867.35   \$4,878.88     100-350	100-3200-32-531190	Misc. Expense	\$100.00			\$55.00	\$45.00	
100-3200-32-531230   Electric Expense   \$5,400.00   \$528.72   \$5,928.72   \$100-3200-32-531270   Vehicle Gas Expense   \$35,000.00   \$13,005.17   \$21,994.83   \$100-3200-32-531335   Uniforms   \$5,000.00   \$491.70   \$4,508.30   \$100-3200-32-531335   Uniforms   \$5,000.00   \$55,000.00   \$491.70   \$4,508.30   \$100-3200-32-531700   Other Supplies   \$1,600.00   \$5528.77   \$35,528.77   \$	100-3200-32-531210	Water, Sewer & Garbage Expense	\$125.00			\$53.00	\$72.00	
100-3200-32-531270   Vehicle Gas Expense   \$35,000.00   \$13,005.17   \$21,994.83     100-3200-32-531335   Uniforms   \$5,000.00   \$491.70   \$4,508.30     100-3200-32-531700   Other Supplies   \$1,600.00   \$528.77   \$35,528.77     100-3200-32-542200   Vehicle Purchases   \$35,000.00   \$528.77   \$35,528.77     100-3200-32-542200   Furniture & Fixtures   \$200.00   \$200.00   \$0.00     100-3200-32-542300   Furniture & Fixtures   \$200.00   \$200.00   \$0.00     100-3200-32-542400   Computer Equipment   \$1,000.00   \$507.50   \$607.50     100-3200-32-542201   Leased Equipment   \$600.00   \$25.00   \$625.00     100-3200-32-543201   Leased Equipment   \$600.00   \$25.00   \$625.00     100-3200-32-543201   Contracted Fee   \$2,045.00   \$1,205.82   \$839.18     100-3500-35-511100   Salaries   \$177,631.26     100-3500-35-511103   Salaries-Fire Department Volunteers   \$7,500.00   \$2,418.26   \$177,631.26     100-3500-35-51200   FICA   \$13,404.00   \$33,201.93   \$32,225.07     100-3500-35-512200   Repairs and Maintenance   \$11,500.00   \$0.00   \$1,000.00     100-3500-35-522200   Repairs and Maintenance   \$1,500.00   \$0.00   \$1,000.00     100-3500-35-522201   Vehicle Repairs and Maintenance   \$9,000.00   \$961.51   \$8,038.49     100-3500-35-522200   Flock	100-3200-32-531220	Natural Gas Expense	\$1,500.00			\$340.80	\$1,159.20	
100-3200-32-531335	100-3200-32-531230	Electric Expense	\$5,400.00		\$528.72		\$5,928.72	
100-3200-32-531700   Other Supplies   \$1,600.00   \$528.77   \$35,528.77     100-3200-32-542200   Vehicle Purchases   \$35,000.00   \$528.77   \$35,528.77     100-3200-32-542300   Furniture & Fixtures   \$200.00   \$200.00   \$0.00     100-3200-32-542400   Computer Equipment   \$1,000.00   \$507.50   \$607.50     100-3200-32-542500   Other Equipment   \$100.00   \$557.50   \$607.50     100-3200-32-542500   Computer Equipment   \$600.00   \$557.50   \$625.00     100-3200-32-543201   Leased Equipment   \$600.00   \$25.00   \$625.00     100-3200-32-543210   Contracted Fee   \$2,045.00   \$1,205.82   \$839.18     100-3500-35-511103   Salaries-Fire Department Volunteers   \$7,500.00   \$2,418.26   \$177,631.26     100-3500-35-512100   Group Insurance   \$35,427.00   \$33,201.93   \$32,225.07     100-3500-35-512403   Firefighters Pension Fund   \$1,000.00   \$0.00   \$1,000.00     100-3500-35-512200   Repairs and Maintenance   \$1,500.00   \$0.00   \$1,000.00     100-3500-35-522210   Vehicle Repairs and Maintenance   \$9,000.00   \$9.00   \$1,106.00     100-3500-35-522211   Equip-Repairs and Maintenance   \$2,500.00   \$2,867.35   \$9,367.35     100-3500-35-522210   Property/Liability Ins.   \$6,500.00   \$2,867.35   \$9,367.35     100-3500-35-523200   Telephone Expense   \$5,000.00   \$1,259.5   \$740.05     100-3500-35-523200   Telephone Expense   \$5,000.00   \$1,259.5   \$740.05     100-3500-35-523500   Travel Expenses   \$2,000.00   \$1,259.5   \$740.05     100-3500-35-523500   Travel Expenses   \$2,000.00   \$2,867.35   \$12,59.5   \$740.05     100-3500-35-523500   Travel Expenses   \$2,000.00   \$2,867.35   \$12,159.5   \$740.05     100-3500-35-523500   Travel Expense   \$2,000.00   \$2,867.35   \$12,159.5   \$100.05     100-3500-35-5	100-3200-32-531270	Vehicle Gas Expense	\$35,000.00			\$13,005.17	\$21,994.83	
100-3200-32-542200   Vehicle Purchases   \$35,000.00   \$528.77   \$35,528.77   100-3200-32-542200   Furniture & Fixtures   \$200.00   \$200.00   \$0.00   100-3200-32-542400   Computer Equipment   \$1,000.00   \$507.50   \$607.50   \$607.50   100-3200-32-542500   Other Equipment   \$600.00   \$5507.50   \$652.00   \$625.00   100-3200-32-543201   Leased Equipment   \$600.00   \$25.00   \$625.00   \$625.00   100-3200-32-543210   Contracted Fee   \$2,045.00   \$17,205.82   \$839.18   100-3500-35-511100   Salaries   \$175,213.00   \$2,418.26   \$177,631.26   \$100-3500-35-511100   Salaries   \$175,213.00   \$2,418.26   \$177,631.26   \$100-3500-35-511100   Group Insurance   \$35,427.00   \$3,201.93   \$32,225.07   \$100-3500-35-512403   Firefighters Pension Fund   \$1,000.00   \$0.00   \$1,000.00   \$1	100-3200-32-531335	Uniforms	\$5,000.00			\$491.70	\$4,508.30	
100-3200-32-542300   Furniture & Fixtures   \$200.00   \$200.00   \$0.0	100-3200-32-531700	Other Supplies	\$1,600.00			\$591.31	\$1,008.69	
100-320-32-542400         Computer Equipment         \$1,000.00         \$507.50         \$607.50           100-3200-32-542500         Other Equipment         \$100.00         \$507.50         \$607.50           100-3200-32-543201         Leased Equipment         \$600.00         \$25.00         \$625.00           100-3200-32-543210         Contracted Fee         \$2,045.00         \$1,205.82         \$839.18           100-3500-35-511100         Salaries         \$175,213.00         \$2,418.26         \$177,631.26           100-3500-35-512100         Group Insurance         \$35,427.00         \$3,201.93         \$32,225.07           100-3500-35-512200         FICA         \$13,404.00         \$0.00         \$353.55         \$13,000.00           100-3500-35-512403         Firefighters Pension Fund         \$1,000.00         \$0.00         \$1,000.00           100-3500-35-522200         Repairs and Maintenance         \$1,500.00         \$0.00         \$394.00         \$1,106.00           100-3500-35-522210         Vehicle Repairs and Maintenance         \$9,000.00         \$961.51         \$6,038.49           100-3500-35-522210         Froperty/Liability Ins.         \$6,500.00         \$2,867.35         \$9,367.35           100-3500-35-52300         Telephone Expense         \$5,000.00         \$2,867.35	100-3200-32-542200	Vehicle Purchases	\$35,000.00		\$528.77		\$35,528.77	
100-3200-32-542500         Other Equipment         \$100.00         \$507.50         \$607.50           100-3200-32-543201         Leased Equipment         \$600.00         \$25.00         \$625.00           100-3200-32-543210         Contracted Fee         \$2,045.00         \$1,205.82         \$839.18           100-3500-35-511100         Salaries         \$175,213.00         \$2,418.26         \$177,631.26           100-3500-35-511103         Salaries-Fire Department Volunteers         \$7,500.00         \$6,867.51         \$632.49           100-3500-35-512100         Group Insurance         \$35,427.00         \$3,201.93         \$32,225.07           100-3500-35-512200         FICA         \$13,404.00         \$353.55         \$13,050.45           100-3500-35-512203         Firefighters Pension Fund         \$1,000.00         \$0.00         \$1,000.00           100-3500-35-522200         Repairs and Maintenance         \$1,500.00         \$394.00         \$1,106.00           100-3500-35-522210         Vehicle Repairs and Maintenance         \$9,000.00         \$583.53         \$1,916.47           100-3500-35-523210         Property/Liability Ins.         \$6,500.00         \$2,867.35         \$9,367.35           100-3500-35-523200         Telephone Expense         \$5,000.00         \$1,259.95         \$740.05	100-3200-32-542300	Furniture & Fixtures	\$200.00			\$200.00	\$0.00	
100-3200-32-543201         Leased Equipment         \$600.00         \$25.00         \$625.00           100-3200-32-543210         Contracted Fee         \$2,045.00         \$1,205.82         \$839.18           100-3500-35-511100         Salaries         \$175,213.00         \$2,418.26         \$177,631.26           100-3500-35-511103         Salaries-Fire Department Volunteers         \$7,500.00         \$6,867.51         \$632.49           100-3500-35-512100         Group Insurance         \$35,427.00         \$3,201.93         \$32,225.07           100-3500-35-512200         FICA         \$13,404.00         \$353.55         \$13,050.45           100-3500-35-512403         Firefighters Pension Fund         \$1,000.00         \$0.00         \$1,000.00           100-3500-35-522200         Repairs and Maintenance         \$1,500.00         \$394.00         \$1,106.00           100-3500-35-522210         Vehicle Repairs and Maintenance         \$9,000.00         \$583.53         \$1,916.47           100-3500-35-522211         Equip-Repairs and Maintenance         \$2,500.00         \$2,867.35         \$9,367.35           100-3500-35-523200         Telephone Expense         \$5,000.00         \$1,259.95         \$740.05	100-3200-32-542400	Computer Equipment	\$1,000.00			\$21.27	\$978.73	
100-320-32-543210         Contracted Fee         \$2,045.00         \$1,205.82         \$839.18           100-3500-35-511100         Salaries         \$175,213.00         \$2,418.26         \$177,631.26           100-3500-35-511103         Salaries-Fire Department Volunteers         \$7,500.00         \$6,867.51         \$632.49           100-3500-35-512100         Group Insurance         \$35,427.00         \$3,201.93         \$32,225.07           100-3500-35-512200         FICA         \$13,404.00         \$353.55         \$13,050.45           100-3500-35-512403         Firefighters Pension Fund         \$1,000.00         \$0.00         \$1,000.00           100-3500-35-522200         Repairs and Maintenance         \$1,500.00         \$394.00         \$1,106.00           100-3500-35-522210         Vehicle Repairs and Maintenance         \$9,000.00         \$961.51         \$8,038.49           100-3500-35-522211         Equip-Repairs and Maintenance         \$2,500.00         \$583.53         \$1,916.47           100-3500-35-523200         Property/Liability Ins.         \$6,500.00         \$2,867.35         \$9,367.35           100-3500-35-523200         Telephone Expense         \$5,000.00         \$1,259.95         \$740.05	100-3200-32-542500	Other Equipment	\$100.00		\$507.50		\$607.50	
100-3500-35-511100         Salaries         \$175,213.00         \$2,418.26         \$177,631.26           100-3500-35-511103         Salaries-Fire Department Volunteers         \$7,500.00         \$6,867.51         \$632.49           100-3500-35-512100         Group Insurance         \$35,427.00         \$3,201.93         \$32,225.07           100-3500-35-512200         FICA         \$13,404.00         \$35.355         \$13,050.45           100-3500-35-512403         Firefighters Pension Fund         \$1,000.00         \$0.00         \$1,000.00           100-3500-35-522200         Repairs and Maintenance         \$1,500.00         \$394.00         \$1,106.00           100-3500-35-522210         Vehicle Repairs and Maintenance         \$9,000.00         \$961.51         \$8,038.49           100-3500-35-522211         Equip-Repairs and Maintenance         \$2,500.00         \$2,867.35         \$9,367.35           100-3500-35-523200         Property/Liability Ins.         \$6,500.00         \$2,867.35         \$9,367.35           100-3500-35-523200         Telephone Expense         \$5,000.00         \$1,259.95         \$740.05	100-3200-32-543201	Leased Equipment	\$600.00		\$25.00		\$625.00	
100-3500-35-511103   Salaries-Fire Department Volunteers   \$7,500.00   \$6,867.51   \$632.49     100-3500-35-512100   Group Insurance   \$35,427.00   \$33,201.93   \$32,225.07     100-3500-35-512200   FICA   \$13,404.00   \$353.55   \$13,050.45     100-3500-35-512403   Firefighters Pension Fund   \$1,000.00   \$0.00   \$1,000.00     100-3500-35-522200   Repairs and Maintenance   \$1,500.00   \$394.00   \$1,106.00     100-3500-35-522210   Vehicle Repairs and Maintenance   \$9,000.00   \$961.51   \$8,038.49     100-3500-35-522211   Equip-Repairs and Maintenance   \$2,500.00   \$583.53   \$1,916.47     100-3500-35-523100   Property/Liability Ins.   \$6,500.00   \$2,867.35   \$9,367.35     100-3500-35-523200   Telephone Expense   \$5,000.00   \$1,259.95   \$740.05     100-3500-35-523500   Travel Expenses   \$2,000.00   \$1,259.95   \$740.05     100-3500-35-523500   \$1,250.95   \$1,250.95   \$1,25	100-3200-32-543210	Contracted Fee	\$2,045.00			\$1,205.82	\$839.18	
100-3500-35-512100   Group Insurance   \$35,427.00   \$3,201.93   \$32,225.07     100-3500-35-512200   FICA   \$13,404.00   \$353.55   \$13,050.45     100-3500-35-512403   Firefighters Pension Fund   \$1,000.00   \$0.00   \$1,000.00     100-3500-35-522200   Repairs and Maintenance   \$1,500.00   \$394.00   \$1,106.00     100-3500-35-522210   Vehicle Repairs and Maintenance   \$9,000.00   \$961.51   \$8,038.49     100-3500-35-522211   Equip-Repairs and Maintenance   \$2,500.00   \$583.53   \$1,916.47     100-3500-35-523100   Property/Liability Ins.   \$6,500.00   \$2,867.35   \$9,367.35     100-3500-35-523200   Telephone Expense   \$5,000.00   \$1,259.95   \$740.05     100-3500-35-523500   Travel Expenses   \$2,000.00   \$1,259.95   \$740.05     100-3500-35-523500   \$1,259.95   \$740.05     100-3500-350-3500-3500-3500-3500-3500-35	100-3500-35-511100	Salaries	\$175,213.00		\$2,418.26		\$177,631.26	
FICA \$13,404.00 \$353.55 \$13,050.45 \$100-3500-35-512403 Firefighters Pension Fund \$1,000.00 \$0.00 \$1,000.00	100-3500-35-511103	Salaries-Fire Department Volunteers	\$7,500.00			\$6,867.51	\$632.49	
100-3500-35-512403   Firefighters Pension Fund   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,106.00   \$1,000.00   \$1,106.00   \$1,000.00   \$1,106.00   \$1,000.	100-3500-35-512100	Group Insurance	\$35,427.00			\$3,201.93	\$32,225.07	
100-3500-35-522200       Repairs and Maintenance       \$1,500.00       \$394.00       \$1,106.00         100-3500-35-522210       Vehicle Repairs and Maintenance       \$9,000.00       \$961.51       \$8,038.49         100-3500-35-522211       Equip-Repairs and Maintenance       \$2,500.00       \$583.53       \$1,916.47         100-3500-35-523100       Property/Liability Ins.       \$6,500.00       \$2,867.35       \$9,367.35         100-3500-35-523200       Telephone Expense       \$5,000.00       \$121.12       \$4,878.88         100-3500-35-523500       Travel Expenses       \$2,000.00       \$1,259.95       \$740.05	100-3500-35-512200	FICA	\$13,404.00			\$353.55	\$13,050.45	
100-3500-35-522210       Vehicle Repairs and Maintenance       \$9,000.00       \$961.51       \$8,038.49         100-3500-35-522211       Equip-Repairs and Maintenance       \$2,500.00       \$583.53       \$1,916.47         100-3500-35-523100       Property/Liability Ins.       \$6,500.00       \$2,867.35       \$9,367.35         100-3500-35-523200       Telephone Expense       \$5,000.00       \$121.12       \$4,878.88         100-3500-35-523500       Travel Expenses       \$2,000.00       \$1,259.95       \$740.05	100-3500-35-512403	Firefighters Pension Fund	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522211       Equip-Repairs and Maintenance       \$2,500.00       \$583.53       \$1,916.47         100-3500-35-523100       Property/Liability Ins.       \$6,500.00       \$2,867.35       \$9,367.35         100-3500-35-523200       Telephone Expense       \$5,000.00       \$121.12       \$4,878.88         100-3500-35-523500       Travel Expenses       \$2,000.00       \$1,259.95       \$740.05	100-3500-35-522200	Repairs and Maintenance	\$1,500.00			\$394.00	\$1,106.00	
100-3500-35-523100       Property/Liability Ins.       \$6,500.00       \$2,867.35       \$9,367.35         100-3500-35-523200       Telephone Expense       \$5,000.00       \$121.12       \$4,878.88         100-3500-35-523500       Travel Expenses       \$2,000.00       \$1,259.95       \$740.05	100-3500-35-522210	Vehicle Repairs and Maintenance	\$9,000.00			\$961.51	\$8,038.49	
100-3500-35-523200       Telephone Expense       \$5,000.00       \$121.12       \$4,878.88         100-3500-35-523500       Travel Expenses       \$2,000.00       \$1,259.95       \$740.05	100-3500-35-522211	Equip-Repairs and Maintenance	\$2,500.00			\$583.53	\$1,916.47	
100-3500-35-523500 Travel Expenses \$2,000.00 \$1,259.95 \$740.05	100-3500-35-523100	Property/Liability Ins.	\$6,500.00		\$2,867.35		\$9,367.35	
	100-3500-35-523200	Telephone Expense	\$5,000.00			\$121.12	\$4,878.88	
100-3500-35-523600 Dues,Fees & Subscriptions \$600.00 \$5.00 \$595.00	100-3500-35-523500	Travel Expenses	\$2,000.00			\$1,259.95	\$740.05	
	100-3500-35-523600	Dues, Fees & Subscriptions	\$600.00			\$5.00	\$595.00	

## City of Ellijay Revised Annual Budget

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-523700	Education & Training	\$1,000.00			\$663.00	\$337.00	
100-3500-35-531100	Office Supplies	\$1,500.00		\$254.31		\$1,754.31	
100-3500-35-531110	Tires and Tubes	\$2,500.00			\$2,375.00	\$125.00	
100-3500-35-531135	Fire Safety Education Supplies	\$0.00		\$359.00		\$359.00	
00-3500-35-531210	Water, Sewer & Garbage Expense	\$125.00			\$53.00	\$72.00	
00-3500-35-531220	Natural Gas Expense	\$2,000.00			\$840.83	\$1,159.17	
00-3500-35-531230	Electric Expense	\$5,500.00		\$428.70		\$5,928.70	
00-3500-35-531270	Vehicle Gas Expense	\$6,000.00			\$129.27	\$5,870.73	
00-3500-35-531335	Uniforms	\$3,000.00			\$119.19	\$2,880.81	
00-3500-35-531336	Turn Out Gear	\$3,000.00			\$167.23	\$2,832.77	
00-3500-35-531700	Radios and Pagers	\$2,000.00			\$720.63	\$1,279.37	
00-3500-35-542200	Fire Truck Principal	\$52,000.00		\$909.93		\$52,909.93	
00-3500-35-542205	Vehicle Purchase - Fire	\$11,046.00		\$0.00		\$11,046.00	
00-3500-35-542400	Computer Equipment	\$500.00			\$500.00	\$0.00	
00-3500-35-543201	Leased Equipment	\$400.00		\$224.97		\$624.97	
00-3500-35-581200	Capital Lease Principle	\$62,798.00		\$20,915.20		\$83,713.20	
00-3500-35-582000	Interest on Fire Truck	\$2,068.00			\$1,835.11	\$232.89	
00-3500-35-582200	Capital Lease Interest	\$29,147.00			\$20,920.76	\$8,226.24	
00-4200-42-511100	Salaries	\$16,530.00		\$17,690.07		\$34,220.07	
00-4200-42-512100	Group Insurance	\$9,559.00		•	\$1,079.63	\$8,479.37	
00-4200-42-512200	FICA	\$1,265.00		\$2,363.09	, ,	\$3,628.09	
00-4200-42-522200	Repairs and Maintenance	\$6,000.00		\$3,189.10		\$9,189.10	
00-4200-42-522210	Vehicle Repairs and Maintenance	\$2,500.00		\$889.72		\$3,389.72	
00-4200-42-522211	Equip-Repairs and Maintenance	\$4,000.00		\$4,580.14		\$8,580.14	
00-4200-42-523100	Property/Liability Ins.	\$4,000.00		\$1,517.11		\$5,517.11	
00-4200-42-523700	Education & Training	\$0.00		\$250.00		\$250.00	
00-4200-42-524260	Street Lights	\$60,000.00		\$1,672.64		\$61,672.64	
00-4200-42-531100	Operating Supplies	\$2,000.00		\$216.73		\$2,216.73	
00-4200-42-531103	Xmas Lights/Banners	\$500.00		<del>+-</del>	\$318.96	\$181.04	
00-4200-42-531110	Tires and Tubes	\$500.00			\$465.00	\$35.00	
00-4200-42-531190	Misc Expense	\$0.00		\$540.50	ψ του.σο	\$540.50	
00-4200-42-531230	Electric Expense	\$800.00		ψ0-10.00	\$201.32	\$598.68	
00-4200-42-531270	Vehicle Gas Expense	\$6,000.00			\$2,384.15	\$3,615.85	
00-4200-42-531270	Uniforms	\$3,000.00		\$1,152.58	Ψ2,004.10	\$4,152.58	
00-4200-42-531335	Street Maintenance	\$5,000.00 \$500.00		ψ1,102.00	\$109.46	\$390.54	
				00.000	φ109.40		
00-6200-62-522200	Repairs and Maintenance	\$0.00		\$200.00		\$200.00	
100-6200-62-531230	Electric Expense	\$0.00		\$273.99		\$273.99	

## City of Ellijay Revised Annual Budget

For General Fund (100) For the Fiscal Year 2015

	Description	Original I	Original Budget		Revisions		Budget
Account Number		Debits	Credits	Debits	Credits	Debits	Credits
General Fund Expense		\$1,707,037.00		\$186,212.52	\$130,107.80	\$1,763,141.72	
General Fund			\$0.00	\$297.630.30	\$197.820.94	\$99.809.36	

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## City of Ellijay Revised Annual Budget

# For Downtown Development Authority (160) For the Fiscal Year 2015

		Original I	Budget	Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
160-0000-00-321290	Independence Day Fees		\$1,100.00		\$0.00		\$1,100.00
160-0000-00-389002	Raffles		\$80.00		\$0.00		\$80.00
160-0000-00-389005	Sale of Christmas Ornaments		\$1,000.00		\$0.00		\$1,000.00
160-0000-00-389012	Light Up Ellijay Revenue		\$1,200.00		\$0.00		\$1,200.00
160-0000-00-389030	St. Patrick Day Revenues		\$3,000.00		\$0.00		\$3,000.00
160-0000-00-389035	Home Tour Sales		\$1,500.00		\$0.00		\$1,500.00
160-0000-00-389040	Miscellaneous Sales		\$500.00		\$0.00		\$500.00
160-0000-00-389045	Paver Sales		\$300.00		\$0.00		\$300.00
160-0000-00-389061	Christmas Raffle		\$1,000.00		\$0.00		\$1,000.00
160-0000-00-389062	Membership Discount Card		\$2,000.00		\$0.00		\$2,000.00
Downtown Development A	uthority Revenue		\$11,680.00		\$0.00		\$11,680.00
160-1600-16-521320	Social Media	\$3,400.00		\$0.00		\$3,400.00	
160-1600-16-523300	Advertising	\$1,000.00		\$0.00		\$1,000.00	
160-1600-16-523500	Travel Expense	\$200.00		\$0.00		\$200.00	
160-1600-16-523700	Education & Training	\$200.00		\$0.00		\$200.00	
160-1600-16-531100	Office/Operating Supplies	\$1,480.00		\$0.00		\$1,480.00	
160-1600-16-531103	Xmas Lights/Banners	\$700.00		\$0.00		\$700.00	
160-1600-16-531190	Misc Expense	\$300.00		\$0.00		\$300.00	
160-1600-16-531610	Independence Day Expenses	\$800.00		\$0.00		\$800.00	
160-1600-16-531615	Halloween Expense	\$100.00		\$0.00		\$100.00	
160-1600-16-531625	Saturday Market Expense	\$100.00		\$0.00		\$100.00	
160-1600-16-531635	Print & Book Expenses	\$300.00		\$0.00		\$300.00	
160-1600-16-531640	Ornament Expenses	\$300.00		\$0.00		\$300.00	
160-1600-16-531650	Light Up Ellijay Expense	\$600.00		\$0.00		\$600.00	
160-1600-16-531655	St. Patrick's Day Expense	\$1,500.00		\$0.00		\$1,500.00	
160-1600-16-531665	Home Tour Expense	\$700.00		\$0.00		\$700.00	
Downtown Development A	uthority Expense	\$11,680.00		\$0.00		\$11,680.00	
Downtown Development A	uthority		\$0.00	\$0.00	\$0.00		\$0.00

# City of Ellijay

## Revised Annual Budget

For Hotel/Motel Fund (275) For the Fiscal Year 2015

		Original Bu	dget	Revisions		Revised I	Budget
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
275-0000-00-314100	Hotel/Motel Tax		\$5,000.00		\$0.00		\$5,000.00
Hotel/Motel Fund Revenue			\$5,000.00		\$0.00		\$5,000.00
275-2750-27-523300	Advertising	\$2,000.00		\$0.00		\$2,000.00	
275-2750-27-531102	Fireworks	\$3,000.00		\$0.00		\$3,000.00	
Hotel/Motel Fund Expense		\$5,000.00		\$0.00		\$5,000.00	
Hotel/Motel Fund			\$0.00	\$0.00	\$0.00		\$0.00

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## City of Ellijay

## Revised Annual Budget

For SPLOST (320)
For the Fiscal Year 2015

	Description	Original I	Budget	Revisi	Revisions R		evised Budget	
Account Number		Debits	Credits	Debits	Credits	Debits	Credits	
320-0000-00-313100	Special Local Option Sales Tax		\$240,000.00		\$0.00		\$240,000.00	
SPLOST Revenue			\$240,000.00		\$0.00		\$240,000.00	
320-4200-42-511100	Salaries	\$64,000.00		\$0.00		\$64,000.00		
320-4200-42-512100	Group Insurance	\$16,000.00		\$0.00		\$16,000.00		
320-4200-42-512200	FICA	\$4,900.00		\$0.00		\$4,900.00		
320-4200-42-534221	Infrastrcture - Sidewalks	\$5,000.00		\$0.00		\$5,000.00		
320-4200-42-541200	Project 0006612 TE Phase III	\$50,000.00		\$0.00		\$50,000.00		
320-4200-42-541225	Parks & Recreation	\$50,100.00		\$0.00		\$50,100.00		
320-4200-42-541400	Infrastructure - Road Paving	\$50,000.00		\$0.00		\$50,000.00		
SPLOST Expense		\$240,000.00		\$0.00		\$240,000.00		
SPLOST			\$0.00	\$0.00	\$0.00		\$0.00	

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